

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Prairie Trail - Magazine/Cherry Paving Project
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 940.3940.4210 **Finance Project Code:** 940.4210
Vendor Project or Invoice #: 108.1003.01 **PO #**
Original Contract Date: December 1, 2008 **Vendor #** 990

Date of Council Meeting 6/7/2010 **PAYMENT REQUEST #** 18
PAYMENT PERIOD: From: 04/16/10 through: 05/20/10

Contract Summary

Original Contract Amount:	\$	<u>624,200.00</u> ✓	
Net change by Change Orders:	\$	<u>213,900.00</u> ✓	
Contract Amount to Date: (line 1 ± 2)	\$	<u>838,100.00</u> ✓	
 Total completed and stored to date:	\$	<u>521,696.53</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>521,696.53</u>	
Less previous applications for payment:	\$	<u>492,645.55</u> ✓	
SUBTOTAL	\$		<u>29,050.98</u>

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 29,050.98 ✓

Balance to finish, including retainage: \$ 316,403.47 ✓

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer/Consultant Approval: Snyder & Associates, Inc.

Firm Name

Signature

Date

City of Ankeny Staff Approval

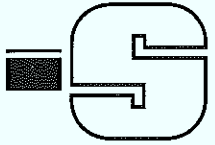
Signature

Date

Submit to:

Email: _____ Phone: _____ Fax: _____

Date Printed: 5/28/2010



ENGINEERS & PLANNERS

SNYDER & ASSOCIATESANKENY, IA
(515) 964-2020ATLANTIC, IA
(712) 243-6505CEDAR RAPIDS, IA
(319) 362-9394COUNCIL BLUFFS, IA
(712) 322-3202MARYVILLE, MO
(660) 582-8888ST. JOSEPH, MO
(816) 364-5222**INVOICE FOR PROFESSIONAL SERVICES**

Paul Moritz
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

May 28, 2010

Invoice No: 108.1003.01 - 18

Project 108.1003.01 **Prairie Trail - Magazine/Cherry Paving Project**

Professional Services through May 20, 2010

Fin Code 940.3940.4210

Fin Proj 940.4210

Basic Services (Budget \$336,500)

Current Services	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer V	5.00	105.00	525.00
Engineer II	79.00	78.00	6,162.00
Technician VI	46.00	68.00	3,128.00
Administrative VI	.25	60.00	15.00
Total Services	130.25		9,830.00
		Subtotal this Phase	\$9,830.00
	Total	Prior	Current
Billings to Date	334,612.85	324,782.85	9,830.00

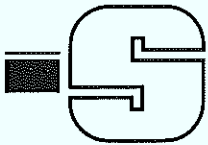
Additional Services (Budget \$170,300)

Current Services	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal Engineer	2.00	145.00	290.00
Landscape Architect VIII	1.00	122.00	122.00
Engineer III	8.00	85.00	680.00
Total Services	11.00		1,092.00
		Subtotal this Phase	\$1,092.00
	Total	Prior	Current
Billings to Date	89,530.35	88,438.35	1,092.00

Construction Services (Budget \$306,300)

Current Services	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal Engineer	14.00	145.00	2,030.00
Principal Engineer	2.00	145.00	290.00
Engineer V	115.50	105.00	12,127.50

REMIT TO: SNYDER & ASSOCIATES ENGINEERS & PLANNERS
2727 SW SNYDER BLVD. - PO BOX 1159 - ANKENY, IA 50023
email: ar@snyder-associates.com Federal E.I.N. 42-1379015

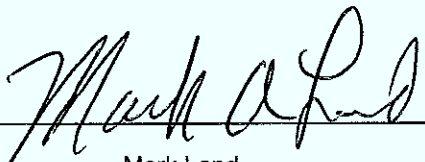


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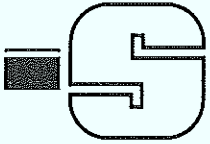
Project	108.1003.01	Prairie Trail - Magazine/Cherry Paving Project		Invoice 18
Technician VIII		5.00	82.00	410.00
Technician VII		3.00	73.00	219.00
Technician VI		36.00	68.00	2,448.00
Administrative VI		9.00	60.00	540.00
Total Services		184.50		18,064.50
Employee Mileage @ .50				2.50
Postage/Freight				61.98
Total Expenses				64.48
			Subtotal this Phase	\$18,128.98
	Total	Prior	Current	
Billings to Date	78,552.83	60,423.85	18,128.98	
Contingency (Budget \$25,000)				
			Subtotal this Phase	\$0.00
	Total	Prior	Current	
Billings to Date	19,000.50	19,000.50	0.00	
			Amount Due this Invoice	\$29,050.98
	Total	Prior	Current	
Billings to Date	521,696.53	492,645.55	29,050.98	

Snyder & Associates, Inc.


Mark Land

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May 28, 2010

Mr. Paul Moritz, P.E.
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

RE: PROGRESS REPORT NO. 18
PRAIRIE TRAIL – SW MAGAZINE ROAD/SW CHERRY STREET
PAVING PROJECT
PROJECT NO. 108.1003

Dear Paul,

Enclosed is our eighteenth invoice for the above referenced project for work performed through May 20, 2010.

During this period, we have finalized the plans for both the intersection project and street paving projects. The projects were sent out to contractors, and we have been answering contractor questions. There seems to be a good amount of interest in both projects. We plan to take bids on the Magazine Rd/Cherry Street Paving project on June 1 and the US 69/Magazine Rd. Intersection project on June 2. We have also been working on the preliminary design of Phase 3 of SW Magazine Rd. from SW State Street to SW Cherry Street and have been coordinating this design with the developer, DRA, and the developer's engineer, Nilles and Associates.

Please feel free to contact me with any questions.

Sincerely,

SNYDER & ASSOCIATES, INC.

Mark A. Land, P.E.
Project Director

MAL:gan

Encl.